

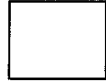
ARIZONA CORPORATION COMMISSION

APR 01 2004

UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

**SW-02422A
AMERICAN PUBLIC SERVICE COMPANY
P.O. Box 1020
Apache Junction, AZ 85217-1020**



ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann05	03
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Processed By:

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COMPANY INFORMATION

Company Name (Business Name) American Public Service Co. – Casitas Bonitas

Mailing Address P.O. Box 1020
(Street)

Apache Junction
(City)

Arizona
(State)

85217-1020
(Zip)

(480) 677-6080
Telephone No. (Include Area Code)

(480) 677-6082
Fax No. (Include Area Code)

(480) 240-8051
Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

Local Office Mailing Address 3880 S. De Niza Road
(Street)

Apache Junction
(City)

Arizona
(State)

85219
(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address Same as above

MANAGEMENT INFORMATION

Management Contact: Fred T. Wilkinson Agent
(Name) (Title)

3880 S. De Niza Road
(Street)

Apache Junction
(City)

Arizona
(State)

85219
(Zip)

(480) 677-6080
Telephone No. (Include Area Code)

(480) 677-6082
Fax No. (Include Area Code)

(480) 240-8051
Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

On Site Manager: First National Management, Inc.
(Name)

P.O. Box 1020
(Street)

Apache Junction
(City)

Arizona
(State)

85217-1020
(Zip)

(480) 677-6020
Telephone No. (Include Area Code)

(480) 677-6082
Fax No. (Include Area Code)

(480) 240-8051
Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

☐

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:: Mariscal, Weeks, McIntyre and Friedlander, P.A
 (Name)

<u>2901 N. Central Avenue, Suite 2000</u> (Street)	<u>Phoenix</u> (City)	<u>Arizona</u> (State)	<u>84012</u> (Zip)
<u>(602) 285-5000</u>	<u>(602)285-5100</u>	<u>None</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

Attorney: Michael Rubin (Same as Above)
 (Name)

<u>Same as above</u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u>Same as above</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME American Public Service Co. – Casitas Bonitas

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	0.00	0.00	0.00
352	Franchises	0.00	0.00	0.00
353	Land and Land Rights	20,000.00	0.00	20,000.00
354	Structures and Improvements	88,248.00	88,248.00	0.00
355	Power Generation Equipment	0.00	0.00	0.00
360	Collection Sewers - Force	0.00	0.00	0.00
361	Collection Sewers – Gravity	0.00	0.00	0.00
362	Special Collecting Structures	0.00	0.00	0.00
363	Services to Customers	0.00	0.00	0.00
364	Flow Measuring Devices	0.00	0.00	0.00
365	Flow Measuring Installations	0.00	0.00	0.00
370	Receiving Wells	0.00	0.00	0.00
380	Treatment and Disposal Equip.	0.00	0.00	0.00
381	Plant Sewers	0.00	0.00	0.00
382	Outfall Sewer Lines	0.00	0.00	0.00
389	Other Plant and Misc. Equipment	100,500.00	75,988.50	24,511.50
390	Office Furniture and Equipment	0.00	0.00	0.00
391	Transportation Equipment	0.00	0.00	0.00
393	Tools, Shop and Garage Equip.	0.00	0.00	0.00
394	Laboratory Equipment	0.00	0.00	0.00
395	Power Operated Equipment	1,830.50	45.75	1,784.75
398	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	210,578.50	164,282.25	46,296.25

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME American Public Service Co. – Casitas Bonitas

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	0.00	0.00	0.00
352	Franchises	0.00	0.00	0.00
353	Land and Land Rights	20,000.00	0.00	0.00
354	Structures and Improvements	88,248.00	0.00	0.00
355	Power Generation Equipment	0.00	0.00	0.00
360	Collection Sewers - Force	0.00	0.00	0.00
361	Collection Sewers – Gravity	0.00	0.00	0.00
362	Special Collecting Structures	0.00	0.00	0.00
363	Services to Customers	0.00	0.00	0.00
364	Flow Measuring Devices	0.00	0.00	0.00
365	Flow Measuring Installations	0.00	0.00	0.00
370	Receiving Wells	0.00	0.00	0.00
380	Treatment and Disposal Equip.	0.00	0.00	0.00
381	Plant Sewers	0.00	0.00	0.00
382	Outfall Sewer Lines	0.00	0.00	0.00
389	Other Plant and Misc. Equipment	100,500.00	5.00%	5,025.50
390	Office Furniture and Equipment	0.00	0.00	0.00
391	Transportation Equipment	0.00	0.00	0.00
393	Tools, Shop and Garage Equip.	0.00	0.00	0.00
394	Laboratory Equipment	0.00	0.00	0.00
395	Power Operated Equipment	1,830.50	5.00%	15.25
398	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	210,578.50		5,040.25

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6,131.77	\$ 358.08
134	Working Funds	0.00	0.00
135	Temporary Cash Investments	0.00	0.00
141	Customer Accounts Receivable	2,224.36	2,131.30
146	Notes/Receivables from Associated Companies	0.00	0.00
151	Plant Material and Supplies	0.00	0.00
162	Prepayments	0.00	0.00
174	Miscellaneous Current and Accrued Assets	0.00	0.00
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 8,356.13	\$ 2,489.38
	FIXED ASSETS		
101	Utility Plant in Service	\$ 210,578.50	\$ 210,578.50
103	Property Held for Future Use	0.00	0.00
105	Construction Work in Progress	0.00	0.00
108	Accumulated Depreciation – Utility Plant	(159,242.00)	(164,282.25)
121	Non-Utility Property	0.00	0.00
122	Accumulated Depreciation – Non Utility	0.00	0.00
	TOTAL FIXED ASSETS	\$ 51,336.50	\$ 46,296.25
		\$ 0.00	\$ 0.00
	TOTAL ASSETS	\$ 59,692.63	\$ 48,785.63

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 43,711.04	\$ 45,205.06
232	Notes Payable (Current Portion)	52,000.00	52,000.00
234	Notes/Accounts Payable to Associated Companies	0.00	0.00
235	Customer Deposits	808.80	(1,341.70)
236	Accrued Taxes	0.00	0.00
237	Accrued Interest	3,419.00	3,419.00
241	Miscellaneous Current and Accrued Liabilities	575.00	0.00
	TOTAL CURRENT LIABILITIES	\$ 100,513.84	\$ 99,282.36
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0.00	\$ 0.00
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0.00	\$ 0.00
252	Advances in Aid of Construction	0.00	0.00
255	Accumulated Deferred Investment Tax Credits	0.00	0.00
271	Contributions in Aid of Construction	0.00	500.00
272	Less: Amortization of Contributions	0.00	0.00
281	Accumulated Deferred Income Tax	0.00	0.00
	TOTAL DEFERRED CREDITS	\$ 0.00	\$ 500.00
	TOTAL LIABILITIES	\$ 100,513.84	\$ 99,782.36
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100.00	\$ 100.00
211	Paid in Capital in Excess of Par Value	15,992.00	15,992.00
215	Retained Earnings	(167,413.21)	(177,588.73)
218	Proprietary Capital (Sole Props and Partnerships)	110,500.00	110,500.00
	TOTAL CAPITAL	\$ (40,821.21)	\$ (50,996.73)
	TOTAL LIABILITIES AND CAPITAL	\$ 59,692.63	\$48,785.63

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 44,557.64	\$ 46,920.33
522	Measured Revenues	0.00	0.00
536	Other Wastewater Revenues	145.00	280.00
	TOTAL REVENUES	\$ 44,702.64	\$ 47,200.33
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 0.00	\$ 0.00
710	Purchased Wastewater Treatment	0.00	0.00
711	Sludge Removal Expense	3,400.30	91.87
715	Purchased Power	5,889.55	6,295.03
716	Fuel for Power Production	0.00	0.00
718	Chemicals	0.00	0.00
720	Materials and Supplies	1,731.61	729.47
731	Contractual Services – Professional	61,308.18	23,031.61
735	Contractual Services – Testing	2,225.00	1,850.00
736	Contractual Services – Other	12,578.96	8,785.00
740	Rents	0.00	0.00
750	Transportation Expense	0.00	0.00
755	Insurance Expense	0.00	0.00
765	Regulatory Commission Expense	0.00	0.00
775	Miscellaneous Expense	1,925.68	3,762.55
403	Depreciation Expense	5,040.25	5,040.25
408	Taxes Other Than Income	0.00	0.00
408.11	Property Taxes	269.88	6,786.66
409	Income Tax	0.00	0.00
	TOTAL OPERATING EXPENSES	\$ 94,369.41	\$ 56,282.44
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 0.00	\$ 0.00
421	Non-Utility Income	2,650.00	2,650.00
426	Miscellaneous Non-Utility Expenses	0.00	0.00
427	Interest Expense	32.37	1,093.41
	TOTAL OTHER INCOME/EXP	\$ 2,617.63	\$ 1,093.41
	NET INCOME/(LOSS)	\$ (47,049.14)	\$ (10,175.52)

COMPANY NAME American Public Service Co. – Casitas Bonitas

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	N O N E			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME American Public Service Co. – Casitas Bonitas

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	55,000 gallons per day

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Northwest Corner of Dysart Road	2	5	240	1,500
And Tuckey Lane				

FORCE MAINS

Size	Material	Length (Feet)
4-inch	None	
6-inch	None	

MANHOLES

Type	Quantity
Standard	25
Drop	None

CLEANOUTS

Quantity

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	V.C.P.	8,219
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	V.C.P.	129
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	None
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	None
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	None
STRUCTURES (Buildings, Fences, Etc.)	6 foot high chain line fence around the entire plant site
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	None

COMPANY NAME American Public Service Co. – Casitas Bonitas

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2003	129	1,515,620	51,200
February 2003	129	1,410,360	52,400
March 2003	129	1,543,600	48,800
April 2003	129	1,544,100	51,600
May 2003	129	1,687,500	50,800
June 2003	129	1,598,300	49,200
July 2003	129	1,575,600	53,400
August 2003	129	1,547,600	50,600
September 2003	129	1,474,470	52,300
October 2002	129	1,367,660	47,900
November 2003	129	1,517,040	53,400
December 2003	129	1,443,640	48,600

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Seepage Pits
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	100591
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers	<u>129</u>	
Total number of gallons treated	<u>18,225,490</u>	<u>gallons</u>

COMPANY NAME American Public Service Co. – Casitas Bonitas YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME American Public Service Co. – Casitas Bonitas **YEAR ENDING 12/31/2003**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 5,117.09

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

CASITAS BONITAS SEWER CO.

P.O. BOX 1020
APACHE JUNCTION, AZ 85217-1020
(480) 677-6080

BANK OF AMERICA
91-170/1221

2238

10/15/2003

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$ **1,669.57

One Thousand Six Hundred Sixty-Nine and 57/100*****

DOLLARS

Maricopa County Treasurer
P.O. Box 78574
Phoenix, Az. 85062-8574

TWO SIGNATURES REQUIRED

Fred T. Walker
Judy A. Lopez

MEMO

⑈002238⑈ ⑆122101706⑆ 004675734561⑈

⑈0000166957⑈

10/21/03 144 781 000 032 4 50157877 3 48451821830MP

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BANK OF AMERICA

VS DATE 10/21/03
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BANK ONE, NA
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3350873316

51772512

CASITAS BONITAS SEWER CO.

P.O. BOX 1020
APACHE JUNCTION, AZ 85217-1020
(480) 677-6080

BANK OF AMERICA
91-170/1221

2250

12/5/2003

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$ **3,447.52

Three Thousand Four Hundred Forty-Seven and 52/100*****

DOLLARS

Maricopa County Treasurer
P.O. Box 78574
Phoenix, Az. 85062-8574

TWO SIGNATURES REQUIRED

Fred H. Wilkin
Lydia A. Alvir

MEMO #680 17 900 5

⑈002250⑈ ⑆122101706⑆ 004675734561⑈ ⑈0000344752⑈



2701237

02701237
Maricopa Co. Treasurer
09-DEC-2003

5050 04852

DEC 18 '03

VS DATE 12/11/03
12/11/03 09:41 P01
3350485689

BANK ONE, NA
⑈111901331⑈
12102003

52724640

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 07 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Fred T. Wilkinson, Agent
COMPANY NAME	American Public Service Co. - Casitas Bonitas

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

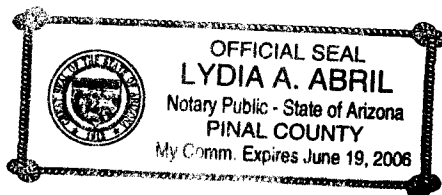
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 47,200.33

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF

(SEAL)

MY COMMISSION EXPIRES

June 19 2006

Fred T. Wilkinson
SIGNATURE OF OWNER OR OFFICIAL
480-677-6080
TELEPHONE NUMBER

COUNTY NAME	Pinal
MONTH	APRIL
	2004

Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 07 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	Fred T. Wilkinson	TITLE Agent
COMPANY NAME	American Public Service Co. - Casitas Bonitas	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

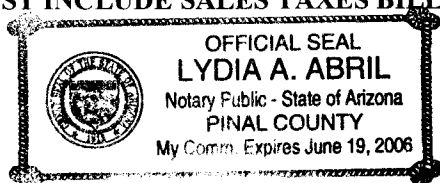
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>47,200.33</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



X Fred T. Wilkinson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF

NOTARY PUBLIC NAME	Lydia A. Abril	
COUNTY NAME	Pinal	
MONTH	April	2004

(SEAL)

MY COMMISSION EXPIRES

June 19, 2006

X Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC